

REGISTRAR'S
COPY

REGISTERED NUMBER: 06662401 (England and Wales)

Abbreviated Accounts for the Year Ended 31 August 2010

for

Aberdeen Enterprise Finance Limited



Aberdeen Enterprise Finance Limited

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for the Year Ended 31 August 2010

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Aberdeen Enterprise Finance Limited

Company Information
for the Year Ended 31 August 2010

DIRECTORS:

Mr M Backhouse
Mr T Irvine

SECRETARY:

Mr M Backhouse

REGISTERED OFFICE

56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

REGISTERED NUMBER:

06662401 (England and Wales)

ACCOUNTANTS

Lerman Quaile
56 Hamilton Square
Birkenhead
Merseyside
CH41 5AS

Aberdeen Enterprise Finance Limited

Abbreviated Balance Sheet

31 August 2010

	Notes	31 8 10 £	£	31 8 09 £	£
FIXED ASSETS					
Tangible assets	2		2,100		556
CURRENT ASSETS					
Debtors		991,766		424,599	
Cash at bank		2,032,909		749,119	
		<u>3,024,675</u>		<u>1,173,718</u>	
CREDITORS					
Amounts falling due within one year		<u>90,773</u>		<u>19,593</u>	
NET CURRENT ASSETS			<u>2,933,902</u>		<u>1,154,125</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,936,002		1,154,681
CREDITORS					
Amounts falling due after more than one year			<u>3,094,800</u>		<u>1,250,000</u>
NET LIABILITIES			<u>(158,798)</u>		<u>(95,319)</u>
CAPITAL AND RESERVES					
Called up share capital	3		700		600
Profit and loss account			<u>(159,498)</u>		<u>(95,919)</u>
SHAREHOLDERS' FUNDS			<u>(158,798)</u>		<u>(95,319)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2010

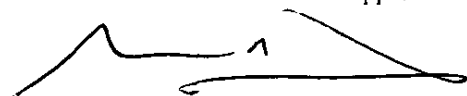
The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 24 January 2011 and were signed on its behalf by



Mr M Backhouse - Director

The notes form part of these abbreviated accounts

Aberdeen Enterprise Finance Limited

Notes to the Abbreviated Accounts
for the Year Ended 31 August 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents interest received from monies loaned and associated arrangement fees and costs

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 September 2009	830
Additions	2,714
	<hr/>
At 31 August 2010	3,544
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DEPRECIATION	
At 1 September 2009	274
Charge for year	1,170
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At 31 August 2010	1,444
	<hr/>
NET BOOK VALUE	
At 31 August 2010	2,100
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At 31 August 2009	556
	<hr/>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid		Nominal value	31 8 10 £	31 8 09 £
Number	Class			
600	Ordinary A	£1	600	500
100	Ordinary B	£1	100	100
			<hr/>	<hr/>
			700	600
			<hr/>	<hr/>

100 Ordinary A shares of £1 each were allotted and fully paid for cash at par during the year